

THE FUNDS OF THE STATE OF MISSOURI

November 30, 1979



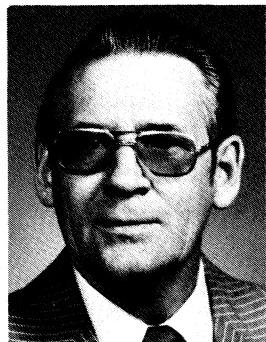
BILL J. CRIGLER

Assistant Treasurer



JAMES I. SPAINOWER

State Treasurer



PRICE HATCHER

Director of Operations

Balance November 30, 1979

Time Deposits			
General Fund	372,713,000.00		
Confederate Memorial Park Perpetuity	16,650.00		
Water Pollution Control Bond & Interest	9,185,353.75		
Water Pollution Control Fund	25,135,000.00		
Revenue Sharing Trust Fund	96,861,000.00		
State Guaranty Student Loan	200,000.00		
U.S. Securities			
General Fund	36,769,966.66		
Confederate Memorial St. Park Perpetuity	8,993.94		
Missouri Workmen's Compensation	2,815,573.33		
Revenue Sharing	—0—		
Water Pollution Control	—0—		
Escheats Fund	2,475,916.44		
Second Injury	1,358,744.58		
General Repurchase Agreement	75,975,000.00		
Revenue Sharing Repurchase Agreement	8,120,000.00		
Water Pollution Control Repurchase Agreement	2,315,000.00		
Second Injury Repurchase Agreement	2,500,000.00		
Missouri Workmen's Compensation Repurchase Agreement	3,750,000.00		
State Guaranty Student Loan Repurchase Agreement	225,000.00		
Babler Memorial State Park Repurchase Agreement	150,000.00		
Other Investments			
Confederate Memorial State Park	6,500.00		
Babler Memorial State Park	806,000.00		
Demand Checking Accounts	1,194,417.85		
Demand Collection Accounts	3,196,421.27		
Total	645,778,537.82		

Interest Earned and Major Tax Receipts

Month of November 1978	Month of November 1979	Fifth Month of Fiscal Year 1978-1979	Fifth Month of Fiscal Year 1979-1980
3,532,899.95	2,595,686.00	19,065,111.16	24,260,253.04
6,261,719.14	6,248,354.69	33,395,105.98	34,148,846.18
14,890,915.13	14,394,566.47	80,204,612.44	74,862,155.94
110,554.00	256,803.30	845,893.21	1,352,966.12
559,497.68	121,784.03	921,015.23	273,999.57
56,108,892.78	60,642,970.48	210,433,330.34	243,783,366.82
2,883,585.90	4,218,755.37	32,597,434.50	40,077,198.36
1,690,560.83	1,602,398.35	8,863,944.51	12,911,398.93
19,676.51	21,190.41	157,523.94	146,498.03
2,298,414.73	2,480,612.10	10,786,012.40	10,718,649.47
82,474,190.07	87,244,578.61	304,557,725.51	326,919,627.13
4,960,153.25	5,514,122.90	25,867,743.05	26,700,143.98
175,794,059.97	185,341,822.71	727,695,452.27	796,155,103.57
3,886,801.15	2,544,861.70	19,716,790.81	21,345,933.55

A LETTER FROM THE TREASURER

Dear Friends:

General revenue receipts recorded an increase of 13.88 percent from July through November, the first five months of the 1979-80 fiscal year.

Although receipts showed a substantial increase, the gain was a marked drop from increases reported at the end of October and September. October general revenue receipts increased 16.93 percent and September receipts gained 16.50 percent.

The Office of Administration has projected a gain of only 6.41 percent for the full fiscal year, which ends June 30, 1980.

Total general revenue receipts from July through November were \$686,395,572. The amount was an increase of \$83,680,914 over general revenue collected during the comparable period of the 1978-79 fiscal year.

Of the various categories of general revenue receipts, corporate income taxes showed the heaviest gain and were up 22.95 percent on collections totaling \$40,077,198.

Individual income tax receipts recorded an increase of 18.64 percent. Receipts totaled \$243,783,367, marking a gain of \$38,301,883 over the amount collected in the similar 1978-79 fiscal period.

In other categories of general revenue receipts, sales tax collections from July through November totaled \$326,919,727 and recorded a gain of 7.34 percent.

Receipts from liquor, beer and wine taxes were down 0.72 percent on collections totaling \$10,865,148.

Sincerely,

James I. Spainhower
Missouri State Treasurer

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURY
For the Month Ending the 30th Day of November, 1979

FUNDS	PREVIOUS BALANCE October 31, 1979	RECEIPTS DURING November 1979	RECEIPTS BY TRANSFER During November 1979	DISBURSEMENTS BY WARRANT During November 1979	DISBURSEMENTS BY TRANSFER During November 1979	BALANCE November 30, 1979
General Revenue Fund	315,500,169.63	162,362,966.44	.00	78,470,234.03	119,333,735.48	280,059,166.56
Abandoned Funds	438,473.02	1,281.50	.00	9,213.75	.00	430,540.77
Agricultural Emergency Fund	84,051.48	75,584.88	.00	45,992.59	2,415.26	111,228.51
Antirecession Fiscal Assistance—Federal	3,199,394.34	.00	.00	28,728.44	.00	3,170,665.90
Apple Merchandising Fund	14,150.74	3,715.34	.00	.00	.00	17,866.08
Attorney General Anti-trust Revolving Fund	38,535.97	7,078.75	.00	4,647.91	1,425.85	39,540.96
Attorney General Court Cost Fund	57,652.50	100.00	.00	3,720.39	.00	54,032.11
Attorney General—Federal & Other	38,238.67	15,000.00	.00	20,498.02	2,500.98	30,239.67
Babler Memorial State Park Fund	982,993.34	15,436.46	.00	8,885.75	3,672.80	985,871.25
Blind Pension Fund	1,549,926.62	187,000.84	.00	323,150.00	.00	1,413,777.46
Board of Accountancy Fund	261,898.67	.00	.00	6,105.56	1,079.69	254,713.42
Board of Barbers Examiners Fund	32,244.29	1,740.00	.00	3,573.03	775.86	29,635.40
Board of Chiropractic Examiners Fund	18,460.75	1,122.00	.00	1,397.27	1,505.05	16,680.43
Board of Cosmetology Fund	360,834.62	30,992.10	.00	21,094.89	12,715.94	358,015.89
Board of Embalmers Fund	46,225.51	4,064.10	.00	5,660.33	606.54	44,022.74
State Board of Nursing Fund	459,984.06	7,860.00	.00	45,720.75	2,320.59	419,802.72
Board of Optometry Fund	8,683.16	120.00	.00	1,465.49	102.94	7,234.73
Board of Pharmacy Fund	147,527.66	4,715.00	.00	8,089.55	1,789.83	142,363.28
Board of Podiatry Fund	1,973.35	10.00	.00	62.15	20.32	1,900.88
Board of Probation & Parole Federal	180,122.13	152,635.78	.00	38,260.85	10,283.30	284,213.76
Board of Reg. for Healing Arts Fund	314,645.36	11,737.50	.00	15,446.41	3,350.21	307,586.24
Board of Veterinary Fund	34,355.04	.00	.00	1,121.88	166.07	33,067.09
Central Check Mailing Service Revolving Fund	38,039.65	1,769.45	.00	636.00	.00	39,173.10
Commodity Council Merchandising Fund	96,873.02	198,457.86	.00	49,271.30	176.90	245,882.68
Community Development Ozark Regional Comm	54.61	.00	3,950.68	2,884.93	798.30	322.06
Community Development Title I	249,051.90	.00	.00	52,943.33	462.12	195,646.45
Community Development Intergovernmental Personnel	27,445.35	36,444.68	.00	5,838.03	624.49	57,427.51
Comprehensive Health Planning—Federal	52,263.19	.00	.00	16,594.17	3,866.52	31,802.50
Confederate Memorial State Park Perpetuity Fund	33,298.83	.00	.00	.00	.00	33,298.83
Conservation Commission Fund	16,275,779.96	5,075,021.14	.00	2,904,836.91	478,992.42	17,966,971.77
County Aid Road Trust Fund	944,995.19	.00	850,285.41	944,712.67	.00	850,567.93
Court Judicial Fund	123.54	.00	.00	.00	.00	123.54
Crippled Children's Fund	255,537.35	8,104.46	.00	1,684.39	.00	261,957.42
Department of Agriculture—Federal	174,374.56	9,106.59	.00	11,025.98	1,572.98	170,882.19
Department of CARL Council Arts—Federal & Other	61,290.28	.00	.00	31,235.40	1,049.57	29,005.31
Department of Elementary & Secondary Education—Federal & Other	1,063,653.80	12,894,328.63	.00	13,498,994.24	56,017.76	402,970.43
Department of Higher Education—Federal	109,641.59	192,451.40	.00	149,492.91	4,808.98	147,791.10
Department Labor & Industrial Relations—Federal	102,771.82	71,548.00	.00	12,867.06	2,596.26	158,856.50
Department of Mental Health Detox—Federal	901.77	.00	.00	.00	.00	901.77
Department of Mental Health Prog. Imp.—Federal	4,363,671.40	.00	.00	373,007.29	.00	3,990,664.11
Department of Mental Health—Federal	2,941,242.98	757,835.04	.00	1,577,561.57	100,218.03	2,021,298.42
Department Natural Resources—Federal	181,015.08	1,166,675.49	.00	411,443.99	77,185.07	859,061.51
Department of Natural Res. L & W—Federal	694,742.79	23,378.19	.00	123,561.02	704.12	593,855.84
Department of Public Safety—Federal	206,150.31	864,417.98	.00	729,632.28	14,996.07	325,939.94
Department of Public Safety Highway Safety—Federal	507,032.19	422,409.33	.00	535,062.72	5,517.67	388,861.13
Department of Revenue—Federal . . . . .	.00	.00	.00	.00	.00	.00
Department of Social Services—Federal & Other	207,372.75	386,724.00	.00	501,347.25	68,723.07	24,026.43
Department of Transportation—Federal	93,781.53	14,836.34	.00	98,058.14	710.83	9,848.90
Disaster Planning & Operation—Federal & Other	244,029.76	154,932.00	.00	33,833.71	5,423.60	359,704.45
Division of Aging—Federal & Other	4,325,421.36	5,144,160.00	.00	5,411,518.15	.00	4,058,063.21
Division of Aging Donation	219,362.33	.00	.00	88,488.08	.00	130,874.25
Division of Commerce and Industrial Development—Federal	3,950.68	.00	.00	.00	3,950.68	.00
Division of Corrections—Federal	33,016.99	272,488.94	.00	71,597.86	16,805.98	217,102.09
Division of Family Services Fund	3,817,544.53	21,158,125.88	.00	19,332,092.11	940,993.68	4,702,584.62
Division of Family Services Donation Fund	371,513.33	.00	.00	248,954.62	4,747.67	117,811.04
Division of Health—Federal	906,333.80	2,291,838.42	.00	1,607,450.87	61,230.82	1,529,490.53
Division of Health Program Improvement—Federal	55,633.84	.00	.00	.00	.00	55,633.84
Division of Youth Service—Federal	1,190,306.73	678,761.00	.00	283,721.02	55,543.49	1,529,803.22
Escheats Fund	2,921,167.90	49,829.90	.00	1,015.80	.00	2,969,982.00
Family Services Local Fund	57,691.07	.00	.00	.00	8,656.96	49,034.11
Federal Revenue Sharing Trust Fund	108,644,492.14	577,980.43	.00	4,234,516.52	4,837.74	104,983,118.31
General Assembly Federal	13,210.86	.00	.00	1,585.26	.00	11,625.60
Grade Crossing Fund	420,060.02	.00	.00	.00	.00	420,060.02

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY—Continued

FUNDS	PREVIOUS BALANCE October 31, 1979	RECEIPTS DURING November 1979	RECEIPTS BY TRANSFER During November 1979	DISBURSEMENTS BY WARRANT During November 1979	DISBURSEMENTS BY TRANSFER During November 1979	BALANCE November 30, 1979
Grain Inspection Fees	601,686.99	174,826.15	.00	134,668.23	27,217.24	614,627.67
Governors Citizens Comm. Juv. D. & C.—Federal	24.71	.00	.00	.00	.00	24.71
Handicapped Children Fund	375.00	.00	.00	.00	.00	375.00
Highway Patrol Academy Fund	24,169.84	.00	.00	555.70	.00	23,614.14
Hospital Construction Fund .....	.00	.00	.00	.00	.00	.00
Human Rights Comm.—Federal	3,286.38	12,784.50	.00	12,602.21	2,784.61	684.06
Institution Gift Trust Fund	2,500.00	.00	.00	.00	.00	2,500.00
Institution Gift Ellis Fischel Cancer Hospital	12,630.41	1,400.00	.00	.00	.00	14,030.41
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Plan & Vet. Af. Fed. Other	135,556.86	1,527,762.17	.00	1,115,079.99	12,420.90	535,818.14
Medical Service Fund	3,955.13	200.12	.00	.00	.00	4,155.25
Mental Health Institutional Gift Fund .....	.00	6,250.00	.00	.00	.00	6,250.00
Microfilming Service Revolving Fund	59,267.79	7,600.01	.00	19,765.26	1,527.48	45,575.06
Mined Land Recl. & Conservation Fund	558,271.15	8,736.25	.00	8,152.20	1,574.53	557,280.67
Missouri Clean Water Fund	32,894.50	3,105.00	.00	5,694.36	1,024.81	29,280.33
Missouri Real Estate Commission Fund	949,786.28	26,674.50	.00	13,979.06	3,521.18	958,960.54
Missouri State Chest Hospital Fund	4,320,296.27	791,359.02	.00	114,011.41	780.63	4,996,863.25
Missouri Veterans Home Fund	249,096.21	198,883.61	.00	113,917.99	14,595.97	319,465.86
Missouri Water Projects Recreation Fund	350,000.00	.00	.00	.00	.00	350,000.00
Missouri Water Development Fund .....	.00	.00	.00	.00	.00	.00
Missouri Workmen's Compensation Fund	6,843,833.60	206,713.94	.00	204,970.29	58,348.31	6,787,228.94
Motor Fuel Tax Fund	8,421,445.74	16,952,655.89	.00	2,834,141.28	15,244,851.88	7,295,108.47
Office of Administration—Federal .....	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	49,446.77	76,656.63	.00	94,643.18	5,267.12	26,193.10
Office of Administration Revolving Trust Fund	172,637.05	139,804.81	.00	65,876.94	3,038.02	243,526.90
Office of Aging—Federal & Other	759,745.79	953,158.66	.00	490,848.74	.00	1,222,055.71
Office of Economic Opportunity Capacity Building Grant Federal .....	.00	.00	.00	.00	.00	.00
Office of Economic Opportunity Title XX—Federal & Other	139,791.57	36,391.91	.00	38,414.86	.00	137,768.62
Office of Economic Opportunity—Federal & Other	340,815.56	79,726.42	.00	13,056.89	2,187.17	405,297.92
Office of Minority Business	140.03	.00	.00	.00	29.42	110.61
Proceeds of Surplus Property Sales	73,735.36	3,960.73	.00	805.27	.00	76,890.82
Professional Liability Review Board Fund	304,192.85	96.80	.00	.00	.00	304,289.65
Public Service Commission Fund	1,730,289.98	24,580.02	.00	300,963.12	61,086.74	1,392,820.14
School for the Blind—Federal	40,753.68	8,517.00	.00	15,680.86	2,032.01	31,557.81
School for the Blind Trust Fund	12,062.24	36,075.42	.00	40,659.33	.00	7,478.33
School for the Deaf—Federal	70,305.05	122,693.50	.00	16,077.21	2,732.93	174,188.41
School for the Deaf Trust Fund .....	.00	.00	.00	.00	.00	.00
Second Injury Fund	4,036,824.47	27,235.21	.00	54,409.25	.00	4,009,650.43
Second State Building Fund	2,174.71	.00	.00	.00	.00	2,174.71
Second State Building Bond Interest & Sinking Fund .....	.00	.00	.00	.00	.00	.00
Social Security Contributions Fund	101,914.77	.00	10,707,703.13	10,707,703.13	.00	101,914.77
Special Employment Security Fund	638,538.72	16,486.19	.00	89,596.36	.00	565,428.55
State Cancer Hospital Fund	2,153,795.90	406,000.29	.00	137,259.81	1,659.58	2,420,876.80
State Fair Fees Fund	129,100.98	98,342.42	.00	73,446.46	10,382.13	143,614.81
State Fair Trust Fund .....	.00	2,200.00	.00	.00	.00	2,200.00
State Guaranty Student Loan Fund	468,157.85	17,845.80	.00	20,633.57	2,395.12	462,974.96
State Highway Department Fund	2,776,112.53	7,972,034.47	14,394,566.47	7,356,888.54	14,606,543.39	3,179,281.54
State Milk Board Fund	328,674.75	93,619.69	.00	3,560.22	753.06	417,981.16
State Park Board Building Fund	212,178.70	.00	.00	.00	.00	212,178.70
State Park Fund	892,690.52	54,641.98	.00	73,630.84	.00	873,701.66
State Park Revolving Fund	55,440.86	1,093.15	.00	.00	11.56	56,522.45
State Public School Fund	4,398.97	42,414.20	.00	42,729.52	.00	4,083.65
State Retirement Contributions Fund .....	.00	.00	8,409,355.17	3,955,457.49	.00	4,453,897.68
State Road Fund	14,768,678.31	22,096,947.89	13,777,780.56	44,826,048.38	1,300,574.11	4,516,784.27
State School Moneys Fund	8,545,232.48	5,590,565.40	106,000,000.00	520,326.77	88,065.79	119,527,405.32
State Seminary Fund	663.11	461,295.00	.00	461,010.00	.00	948.11
State Seminary Moneys Fund .....	.00	37,840.00	.00	.00	.00	37,840.00
Supreme Court—Federal & Other	269,477.66	64,326.52	.00	110,050.01	3,309.53	220,444.64
Tort Defense Fund	56,399.50	.00	.00	.00	.00	56,399.50
Unemployment Compensation Administration Fund	134,367.56	8,717,760.77	.00	5,716,818.73	1,246,997.49	1,888,312.11
Vocational Rehabilitation—Federal	21,730.87	2,390,925.23	.00	2,067,150.06	108,560.62	236,945.42
Water Pollution Control Fund	29,128,277.72	39,506.58	.00	1,716,823.00	.00	27,450,961.30
Water Pollution Control B & I Fund	10,409,141.80	49,553.04	.00	1,272,826.25	.00	9,185,868.59
Working Capital Revolving Fund	1,089,269.33	458,975.83	.00	486,985.25	29,689.60	1,031,570.31
GRAND TOTALS	578,161,981.90	285,375,008.56	154,143,641.42	217,758,452.64	154,143,641.42	645,778,537.82

Water Pollution Control Bonds

Total Amount Authorized	\$150,000,000.00
Issued and Outstanding November 30, 1979	\$ 66,100,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding November 30, 1979
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 16,205,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 7,040,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 13,220,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 29,635,000.00

BULK RATE U.S. Postage Paid Jefferson City, Mo. Permit No. 55

JAMES I. SPAINHOWER
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI